

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Lindsay
County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 691,428	\$ 218,783	\$ 910,211
F RPTTF	678,928	206,283	885,211
G Administrative RPTTF	12,500	12,500	25,000
H Current Period Enforceable Obligations (A+E)	\$ 691,428	\$ 218,783	\$ 910,211

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Lindsay
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$14,961,527		\$910,211	\$-	\$-	\$-	\$678,928	\$12,500	\$691,428	\$-	\$-	\$-	\$206,283	\$12,500	\$218,783	
5	Bond Administration	Fees	08/01/2005	08/01/2038	US BANK	Annual Bond Administration Fees	No. One	1,980	N	\$1,980	-	-	-	-	-	\$-	-	-	-	1,980	-	\$1,980	
6	Professional Services - Bond Disclosure	Fees	08/01/2005	08/01/2038	Urban Futures	Annual Bond Disclosure Fee	No. One	2,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000	
12	CalHFA Loan No. RDLP-090806-03	Third-Party Loans	09/18/2015	08/21/2025	CalHFA	Loan for land purchase & infrastructure affordable housing	No. One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
13	Successor Agency Administration Costs - Audit	Admin Costs	02/01/2012	08/01/2038	City of Lindsay	Staffing, Supplies, Oversight Board, Audit Fees	No. One	25,000	N	\$25,000	-	-	-	-	12,500	\$12,500	-	-	-	-	-	12,500	\$12,500
18	Tax Allocation Refunding Bond 2015	Bonds Issued After 12/31/10	06/12/2015	08/01/2037	US BANK	Bonds to fund housing & non-housing projects - Refund 2005,2007,2008	No. One	14,932,547	N	\$881,231	-	-	-	678,928	-	\$678,928	-	-	-	-	202,303	-	\$202,303

Lindsay
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.				(6,574)	(6,386)	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				26,417	1,983,438	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				17,632	1,958,438	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				2,211	18,614	Reserved to apply toward retiring the RDLP Loan
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Lindsay
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
5	
6	
12	
13	
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